

Pine Eagle Clinic
Statement of Cash Flow
For the four Months Ended April 30, 2011

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 4,027.49	\$ 8,207.00
Adjustments to reconcile net income to net cash provided by operating activities		
Accumulated Depr-Building	1,444.37	5,777.51
Accumulated Depr-Office Equip	94.20	376.86
Accumulated Depr-Equipment-Med	300.28	1,201.14
Money Market Acct-FWG	(0.26)	(1.05)
Accounts Receivable	(4,543.64)	(4,919.18)
Due From Bldg Fd	(485.10)	(2,013.23)
Allowance for Adjts & Writeoffs	0.00	(5,823.72)
Prepaid Insurance	651.18	651.18
Prepaid Liability Ins	621.75	2,487.00
Prepaid PA Liability	21.14	126.53
Prepaid Expenses	(651.18)	(651.18)
Deposits-SAIF	53.45	(448.79)
Accounts Payable	2,355.29	(118.26)
Health Ins Payable	(21.06)	(84.24)
SIMPLE IRA Payable	209.60	404.78
Employee Incentive Payable	(45.00)	(0.01)
Deferred Grant Revenue	(7,083.34)	(28,333.36)
FWH Payable	69.27	(1,008.00)
Social Security Tax Payable	2.57	(750.16)
Medicare Tax Payable	0.77	(252.04)
SWH Payable	33.00	(475.00)
Accrued SUTA	0.58	(137.16)
Accrued WBF	(0.82)	(12.72)
	<u>(6,972.95)</u>	<u>(34,003.10)</u>
Net Cash provided by Operations	<u>(2,945.46)</u>	<u>(25,796.10)</u>
Cash Flows from investing activities		
Used For		
Vanguard Fd 29	0.00	(768.93)
	<u>0.00</u>	<u>(768.93)</u>
Net cash used in investing	<u>0.00</u>	<u>(768.93)</u>
Cash Flows from financing activities		
Proceeds From		
Used For		
Temp Restricted Net Assets	(7,083.34)	(28,333.36)
	<u>(7,083.34)</u>	<u>(28,333.36)</u>
Net cash used in financing	<u>(7,083.34)</u>	<u>(28,333.36)</u>
Net increase <decrease> in cash	<u>\$ (10,028.80)</u>	<u>\$ (54,898.39)</u>
Summary		
Cash Balance at End of Period	\$ 24,778.48	\$ 24,778.48
Cash Balance at Beg of Period	<u>(27,723.94)</u>	<u>(51,343.51)</u>
Net Increase <Decrease> in Cash	<u>\$ (2,945.46)</u>	<u>\$ (26,565.03)</u>